

**CONSTRUCTION BOND FUNDS  
COMBINED BALANCE SHEET  
AS OF JUNE 30, 2001**

	1959 Program P.A. #59-132	1959 & 1965 Program P.A. #59-132
<b><u>RESOURCES</u></b>		
Current Assets		
Available Cash (Statement # 25)	\$ 130,102	\$ 470,416
Investments-STIF		4,494,061
Investments-TEPF		4,964,477
Total Current Assets	130,102	4,964,477
Borrowing Authorized for Issue for Highway Construction		
Total Borrowing Authorized for Issue	48,000,000	393,185,000
Less Bonds Issued	48,000,000	393,185,000
Borrowing Authorized and Unissued (Statement # 26)	0	0
Future Income Required for Retirement of Bonds		
Bonds Issued	48,000,000	393,185,000
Less Bonds Retired	48,000,000	393,185,000
Future Income Required (Statement # 26)	0	0
Revenue 2000-01 Fiscal Year		
Anticipated from Federal Aid		470,417
Miscellaneous Receivables from Towns & Private Sources		4,782
Total Anticipated Revenues	0	475,199
Actual Revenues - Federal, Town, etc. (Statement # 25)		470,416
Unrealized Anticipated Revenues	0	4,783
<b>Total Resources</b>	<b>\$ 130,102</b>	<b>\$ 4,969,260</b>
<b><u>LIABILITIES, APPROPRIATIONS AND FUND BALANCES</u></b>		
Current Liabilities	\$ 0	\$ 0
Bonds Payable (Statement # 26)	0	0
Appropriations for 2000-01 Fiscal Year		
Brought Forward July 1, 2000	130,102	4,969,260
Adjustments	0	
Total Available (Statement # 29)	130,102	4,969,260
Expenditures to June 30, 2001 (Statement # 28)		
Unexpended Balance of Appropriations	130,102	4,969,260
Fund Balances June 30, 2001 (Statement # 27)	0	0
<b>Total Liabilities, Appropriations and Fund Balances</b>	<b>\$ 130,102</b>	<b>\$ 4,969,260</b>

1961 Program P.A. #61-605	1965 Program P.A. #65-325	1967 Program P.A. #67-755	1969 Program P.A. #69-755	Total
\$ 50,069	\$ 7,885 1,049,551	\$ 1,628,934	\$ (529,552)	\$ 1,757,854 1,049,551 4,494,061
50,069	1,057,436	1,628,934	(529,552)	7,301,466
132,100,000	459,400,000	76,950,000	142,050,000	1,251,685,000
132,100,000	459,400,000	74,500,000	140,597,585	1,247,782,585
0	0	2,450,000	1,452,415	3,902,415
132,100,000	459,400,000	74,500,000	140,597,585	1,247,782,585
132,100,000	454,000,000	74,500,000	131,590,000	1,233,375,000
0	5,400,000	0	9,007,585	14,407,585
	4,870	3,394	(9,679)	469,002
	126,572			131,354
0	131,442	3,394	(9,679)	600,356
	4,870	(104,943)		370,343
0	126,572	108,337	(9,679)	230,013
<b>\$ 50,069</b>	<b>\$ 6,584,008</b>	<b>\$ 4,187,271</b>	<b>\$ 9,920,769</b>	<b>\$ 25,841,479</b>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	5,400,000	0	9,007,585	14,407,585
50,069	1,797,268	4,216,449	913,184	12,076,332
	(613,260)			(613,260)
50,069	1,184,008	4,216,449	913,184	11,463,072
		29,178		29,178
50,069	1,184,008	4,187,271	913,184	11,433,894
0	0	0	0	0
<b>\$ 50,069</b>	<b>\$ 6,584,008</b>	<b>\$ 4,187,271</b>	<b>\$ 9,920,769</b>	<b>\$ 25,841,479</b>